



FIG. 1

EBS TRADER - PHORSE20CITO 25 MILLION USD0??/?? CAD										[X]	
GENERAL TRADE CHAT VIEW GO TO HELP											
STATUS TIME TRADER BANK INSTRUMENT IDEAL											
CONTACTING 13:35:33 peter0 CITO SPOT REQUEST 2.5 mil USD.cad											
PICKUP? 13:36:12 peter0 CITO SPOT CAN QUOTE 3.200 mil JPY usdJPY											
110											
CONTACTING 13:35:23 peter0CITO SPOT AMOUNT CCY PAIR VAL DATE: BID OFFER: 2.5 USD.cad 30 AUG 2000											
PICKUPCHATHOLDTRANSFERSELLRFQCALLOUTBUYCANCELCLEARALLOFFALL											
INCOMING CONVERSATIONS											
ID TIME ERROR MESSAGE											
17/19 13.34.54 PETER0CITO CONVERSATION STARTED BY PETER0CITO											
106											
114											
104											
PICKUPCLEARTRANSFERCHAT											
r.EBS RATES											
06:35 09/08 0.8897 0.8700 ?? ??											
06:35 09/08 0.8697 GIVEN PAID											
62 16 32 20 1.7304 20											
06:35 09/08 92.23 GIVEN 06:35 09/08 1.7807 GIVEN											
06:35 09/08 92.17 PAID 06:35 09/08 1.7800 PAID											
1.54 85 88 98											
06:35 09/08 1.5438 GIVEN 06:35 09/08 106.02 GIVEN											
06:35 09/08 1.5487 PAID 06:35 09/08 106.98 PAID											
60 10 30 45											
06:35 09/08 0.61180 GIVEN 06:35 09/08 1.4238 GIVEN											
06:35 09/08 0.61190 PAID 06:35 09/08 1.4285 PAID											
13:43											
NEW MESSAGE FROM PETER0CITO 13:36:12											
WARNING APPLET WINDOW											
100											
112											
114											
116											

FIG. 2

EBS TRADER - PHORSE2@CITO 25 MILLION USD0??/?? CAD

GENERAL TRADE CHAT VIEW GO TO HELP

STATUS TIME TRADER BANK INSTRUMENT DEAL

CONTACTING 13:36:12 peter@CITO SPOT

PICKUP? 13:36:12 peter@CITO SPOT CAN I QUOTE 3.200 mil JPY usdJPY

LOGOUT

ABOUT

CHAT

ADDRESS BOOK

CHAT ARCHIVE

EBS RATES

DEAL LOG

PREFERENCES

CONTACTING 13:35:23 peter@CITO SPOT AMOUNT CNY PAIR VAL DATE: BID OFFER: 2.5 USD.cad 30 AUG 2000

PICKUP|CHAT|HOLD|TRANSFER|SELL|RFQ|CALLOUT|BUY|CANCEL|CLEAR|ALLOFF|ALL

1. PETER@CITO

13:34:54 YOU CONVERSATION STARTED BY PHORSE2@CITO

13:35:23 YOU HI CAN YOU DO GBP 2.5 mil SPOT PLS

13:35:29 PETER@CITO PICKED UP BY PETER@CITO

106

SEND|ATTACH|OPEN|TRANSFER|BELL|RFQ|INVITE|FLOAT

2. PETER@CITO

13:34:56 PETER@CITO CONVERSATION STARTED BY PHORSE2@CITO

13:35:23 PETER@CITO WHAT ABOUT JPY 3.2 mil SPOT

114

SEND|ATTACH|OPEN|TRANSFER|BELL|RFQ|INVITE|FLOAT

NEW MESSAGE FROM PETER@13:36:12

WARNING APPLETT WINDOW

108

100

116

110

102

104

FIG. 3

120 122 124 126 128

GENERAL TRADE CHAT VIEW GO TO HELP	
STATUS	TIME TRADER/BANK INSTRUMENT DEAL
CONTACTING 13:35:23	peter@ CITQ SPOT REQUEST 2.5 mil USD.cad
PICKUP? 13:36:12	peter@ CITQ SPOT CAN I QUOTE 5 mil EUR.usd
QUOTE? 13:37:43	peter@ CITQ SPOT CAN I QUOTE 32 mil JPY usdJPY
I BOUGHT 13:38:55	jc@ CHMN FORWARD I BOUGHT 100mil USDA.ipy 3m OVER AUG 25 00@54.4
NOTHING DONE 13:39:01	jrm@UBSN FORWARD NOTHING DONE ON MY 83.88 FOR 180.33mil EUR.usd 17d OVER AUG 25 00
DEAL? 13:39:00	phil@CITQ FORWARD cplv QUOTED 14.50 15.25 FOR 3.000 JPY USD ipy 3m/6m OVER 28 NOV 00
CONTACTING 13:35:23	peter@CITQ SPOT AMOUNT CCTY PAIR VAL DATE: BD OFFER: DEAL:
	USD.cad 30 AUG 2000
PICKUP CHAT HOLD TRANSFER	SELL RFQ CALLOUT BUY
	CANCEL CLEAR ALLOFF ALL

132 134 136

FIG. 4

120 122 124 126 128

GENERAL TRADE CHAT VIEW GO TO HELP	
STATUS	TIME TRADER/BANK INSTRUMENT DEAL
CONTACTING 13:35:23	peter@ CITQ SPOT REQUEST 2.5 mil USD.cad
PICKUP? 13:36:12	peter@ CITQ SPOT CAN I QUOTE 5 mil EUR.usd
QUOTE? 13:37:43	peter@ CITQ SPOT CAN I QUOTE 3200 mil JPY usdJPY
I BOUGHT 13:38:55	jc@ CHMN FORWARD I BOUGHT 100mil USDA.ipy 3m OVER AUG 25 00@54.4
NOTHING DONE 13:39:01	jrm@UBSN FORWARD NOTHING DONE ON MY 83.88 FOR 180.33mil EUR.usd 17d OVER AUG 25 00
DEAL? 13:39:00	phil@CITQ FORWARD cplv QUOTED 14.50 15.25 FOR 3.000 JPY USD ipy 3m/6m OVER 28 NOV 00
CONTACTING 13:37:43	peter@CITQ SPOT AMOUNT CCTY PAIR VAL DATE: BD OFFER: DEAL:
	3200JPY USD .JPY 31 AUG 2000 105.9 105.-
QUOTE CHAT HOLD FORWARD	SELL RFQ CALLOUT BUY
	NOTHING CLEAR ALLOFF ALL

132 134 136

FIG. 5

120 122 124 126 128

GENERAL TRADE CHAT VIEW GO TO HELP			
LOGOUT	STATUS TIME TRADER/BANK INSTRUMENT IDEAL		
	CONTACTING 13:35:23 peter@CITQ SPOT I REQUEST 2.5 mil USD.cad		
	PICKUP? 13:36:12 peter@CITQ SPOT CAN I QUOTE 5 mil EUR.usd		
	WAITING ACCEPT 13:37:43 peter@CITQ SPOT CAN I QUOTE 32 mil JPY usdJPY		
	I BOUGHT 13:38:55 jc@CHMN FORWARD I BOUGHT 100mil USDA.ipv 3m OVER AUG 25 00@54.4		
ABOUT	NOTHING DONE 13:39:01 jim@UBSN FORWARD NOTHING DONE ON MY 83.88 FOR 180.33mil EUR.usd 17d OVER AUG 25 00		
	13:39:00 phil@CITQ FORWARD cplv QUOTED 14.50 15.25 FOR 3.000 JPY USD ipv 3m/6m OVER 28 NOV 00		
	13:38:55 jc@CHMN FORWARD N'r amt 100 N'r SPOT 29 AUG 00 LHS SPOT ALL IN DEAL		
	Far amt 100 usdJPY For 3 MOUNTH 29 NOV 00 54.4 105.98 108.425 54.4		
	PICKUP	CHAT	HOLD
SELL		RFQ	CALLOUT
BUY		CANCEL	
CLEAR		ALL OFF ALL	

134 136

FIG. 6

120 122 124 126 128

GENERAL TRADE CHAT VIEW GO TO HELP			
LOGOUT	STATUS TIME TRADER/BANK INSTRUMENT IDEAL		
	CONTACTING 13:35:23 peter@CITQ SPOT I REQUEST 2.5 mil USD.cad		
	PICKUP? 13:36:12 peter@CITQ SPOT CAN I QUOTE 5 mil EUR.usd		
	QUOTE? 13:37:43 peter@CITQ SPOT CAN I QUOTE 3200 mil JPY usdJPY		
	I BOUGHT 13:38:55 jc@CHMN FORWARD I BOUGHT 100mil USDA.ipv 3m OVER AUG 25 00@54.4		
ABOUT	NOTHING DONE 13:39:01 jim@UBSN FORWARD NOTHING DONE ON MY 83.88 FOR 180.33mil EUR.usd 17d OVER AUG 25 00		
	13:39:00 phil@CITQ FORWARD cplv QUOTED 14.50 15.25 FOR 3.000 JPY USD ipv 3m/6m OVER 28 NOV 00		
	QUOTE? 13:37:43 peter@CITQ SPOT AMOUNT CCY PAIR VAL DATE: BID OFFER: DEAL:		
	MUST HAVE BID OR OFFER 13:37:43 32000 USD.cad 30 AUG 2000 105.9 105.-		
	QUOTE	CHAT	HOLD
SELL		RFQ	CALLOUT
BUY		NOTHING	
CLEAR		ALL OFF ALL	

134 136 132

FIG. 7

120 122 124 126 128

GENERAL	TRADE	CHAT	VIEW	GO TO	HELP
STATUS TIME TRADER/BANK INSTRUMENT IDEAL					
LOGOUT	CONTACTING	13:35:23	peter@	CITQ	SPOT
	PICKUP?	13:36:12	peter@	CITQ	SPOT
	WAITING ACCEPT	13:37:43	peter@	CITQ	SPOT
	I BOUGHT	13:38:55	ic@	CHMN	FORWARD
	NOTHING DONE	13:39:01	jim@UBSN	FORWARD	
ABOUT	13:39:00	phil@CITQ	FORWARD		
	13:37:43	peter@CITQ	SPOT	AMOUNT	CCY PAIR
				3200 JPY	usdJPY
				VAL DATE:	BID OFFER:
				31 AUG 2000	105.98 105.99
PICKUP		CHAT	HOLD	TRANSFER	SELL
		RFQ	CALLOUT	BUY	
		INTERRUPT	CLEAR	ALL	OFF ALL

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FIG. 8

120 122 124 126 128

GENERAL	TRADE	CHAT	VIEW	GO TO	HELP
STATUS TIME TRADER/BANK INSTRUMENT IDEAL					
LOGOUT	CONTACTING	13:35:23	peter@	CITQ	SPOT
	PICKUP?	13:36:12	peter@	CITQ	SPOT
	I BUY	13:37:43	peter@	CITQ	SPOT
	I B/S CONFIRM?	13:38:55	ic@	CHMN	FORWARD
	NOTHING DONE	13:39:01	jim@UBSN	FORWARD	
ABOUT	13:39:00	phil@CITQ	FORWARD		
	13:37:43	peter@CITQ	SPOT	AMOUNT	CCY PAIR
				3200 JPY	usdJPY
				VAL DATE:	BID OFFER:
				31 AUG 2000	105.98 105.99
PICKUP		CHAT	HOLD	TRANSFER	SELL
		RFQ	CALLOUT	BUY	
		CLEAR	CLEAR	ALL	OFF ALL

134 136

FIG. 9

120

122

124

126

128

GENERAL	TRADE	CHAT	VIEW	GO TO	HELP
LOGOUT	STATUS	TIME	TRADER/BANK	INSTRUMENT	IDEAL
	CONTACTING	13:35:23	peter@	CITQ	SPOT RATE QUERY MESSAGE
	PICKUP?	13:36:12	peter@	CITQ	ENTER SPOT RATE MESSAGE
	WAITING ACCEPT	13:37:43	peter@	CITQ	CHECK RATE? WHAT ABOUT 105.97
	I B/S CONFIRM?	13:38:55	ic@	CHMN	SEND
	NOTHING DONE	13:39:01	jim@	UBSN F	CANCEL
	I B/S CONFIRM?	13:39:00	phil@	CITQ F	
ABOUT		13:37:43	peter@	CITQ	SPOT A
	CONFIRM	CHAT	HOLD	TRANSFER	
		SELL	RFQ	CALLOUT	BUY
				CLEAR	
				CLEAR	ALL OFF ALL

134

136

FIG. 10

134

I S/B RE-RATE	13:38:55	PETER@	CHMN	FORWARD	N'r amt.	100	N'r SPOT	29 AUG 00	LHS	SPOT	ALL IN: DEAL:
CHECK RATE? WHAT ABOUT 105.97?					Far amt.	100	usd.JPY Far 3 MONTH	29 NOV 00	54.4	105.98	106.4254.4

FIG. 11